

COUNTY OF FAIRFAX, VIRGINIA
FAIRFAX COUNTY REDEVELOPMENT AND HOUSING AUTHORITY
Combining Statement of Cash Flows - Enterprise Funds
For the fiscal year ended June 30, 2000

	Annual Contributions Contracts			
	Public Housing	Section 8	Operating	Revolving Development
Cash flows from operating activities:				
Operating income (loss)	\$ (3,034,529)	(21,713,111)	(497,344)	1,301
Adjustments to reconcile operating income (loss) to net cash provided (used) by operating activities:				
Depreciation and amortization	1,907,349	10,106	189,549	-
Changes in operating assets and liabilities:				
(Increase) decrease in accounts receivable	13,047	2,535,672	39,379	-
(Increase) decrease in due from Primary Government	-	-	-	-
(Increase) decrease in prepaid items and other assets	(380)	(4,951)	75,842	-
Increase (decrease) in accounts payable and accrued liabilities, net of interest	(91,105)	853,719	(32,114)	-
Increase (decrease) in interfund payables	(475,072)	-	-	477,702
Increase (decrease) in deferred revenue	93,297	-	(55,468)	-
Increase (decrease) in deposits held in trust	(9,972)	-	85,045	-
Total adjustments to operating income (loss)	1,437,164	3,394,546	302,233	477,702
Net cash provided (used) by operating activities	(1,597,365)	(18,318,565)	(195,111)	479,003
Cash flows from non-capital financing activities:				
Intergovernmental revenue received	889,791	21,421,381	-	-
Receipts from other funds	-	-	164,210	-
Transfers to other funds	-	-	-	-
Net cash provided (used) by non-capital financing activities	889,791	21,421,381	164,210	-
Cash flows from capital and related financing activities:				
Intergovernmental revenue received	332,960	-	107,174	-
Principal payments on bonds, notes and loans	(115,437)	-	(134,543)	-
Interest payments on bonds, notes and loans	(177,955)	-	(270,517)	-
Proceeds from issuance of notes	-	-	-	-
Other financing activities	-	-	8,503	-
Purchase of fixed assets	(888,968)	-	-	(1,499,967)
Contributions received	502,473	-	-	-
Net cash provided (used) by capital and related financing activities	(346,927)	-	(289,383)	(1,499,967)
Cash flows from investing activities:				
Deposits to restricted investments	-	(183,516)	(57,978)	-
Interest received	151,163	-	118,436	93,590
Net cash provided (used) by investing activities	151,163	(183,516)	60,458	93,590
Net increase (decrease) in cash and cash equivalents	(903,338)	2,919,300	(259,826)	(927,374)
Cash and cash equivalents, July 1, 1999, as restated	4,623,384	1,502,431	1,179,599	2,018,181
Cash and cash equivalents, June 30, 2000	\$ 3,720,046	4,421,731	919,773	1,090,807

See accompanying notes to financial statements.

Capital Contributions	Private Finance	Rehabilitation Loan	Fairfax County Rental Program	Elderly Housing Program	Homeowners' and Business Loan Program	Total all funds
-	1,133	3,921	352,240	(1,027,527)	(68,710)	(25,982,626)
-	-	-	1,393,092	-	-	3,500,096
-	1,162,708	63,637	28,691	19,150	366,258	4,228,542
-	-	-	-	-	383,557	383,557
(94)	-	-	25,823	-	-	96,240
(19)	76,858	(46)	(646,715)	30,740	(6,009)	185,309
-	(56,953)	-	-	-	54,323	-
-	21,113	-	66,960	(7,914)	-	117,988
-	(9,495)	866	(295,160)	2,570	-	(226,146)
(113)	1,194,231	64,457	572,691	44,546	798,129	8,285,586
(113)	1,195,364	68,378	924,931	(982,981)	729,419	(17,697,040)
-	-	-	402,767	-	-	22,713,939
-	1,338,504	-	1,619,245	-	-	3,121,959
-	(1,350,781)	(4,375)	(1,338,504)	(279,746)	(148,553)	(3,121,959)
-	(12,277)	(4,375)	683,508	(279,746)	(148,553)	22,713,939
-	1,608,894	-	-	1,332,125	-	3,381,153
-	(1,914,365)	(41,914)	(470,794)	-	-	(2,677,053)
-	(995,337)	(19,795)	(1,586,396)	(411)	(2,206)	(3,052,617)
-	-	-	1,165,000	-	-	1,165,000
-	-	-	-	-	-	8,503
(9,633)	(174,024)	-	(933,023)	-	-	(3,505,615)
-	-	-	-	-	-	502,473
(9,633)	(1,474,832)	(61,709)	(1,825,213)	1,331,714	(2,206)	(4,178,156)
-	(283,982)	(90,319)	(223,168)	-	-	(838,963)
2,756	190,243	23,773	127,810	-	252,995	960,766
2,756	(93,739)	(66,546)	(95,358)	-	252,995	121,803
(6,990)	(385,484)	(64,252)	(312,132)	68,987	831,655	960,546
56,453	1,983,739	284,809	6,164,762	321,490	1,186,165	19,321,013
49,463	1,598,255	220,557	5,852,630	390,477	2,017,820	20,281,559